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CURE AMOUNT**GENERAL MOTORS, CORP. CASE NO. 09-50026 (REG)**

Account	Company	PO	Invoice	Inv Date	Inv Amt
BJ-000042-000	GENERAL MOTORS CORP &SERVICE&&	TCR19418	BJ-00798-11	05/29/09	2,096.00
BJ-000074-000	GENERAL MOTORS PT &&SERVICE&&	GMS32645	BJ-00717-11	03/03/09	168.00
BJ-000074-000	GENERAL MOTORS PT &&SERVICE&&	GMS32904	BJ-00723-11	02/26/09	711.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	REL6041C25R	GF-01520-11	10/31/08	650.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO132700	GF-03501-12	10/10/07	39.60
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO134461	GF-10043-11	12/07/07	548.79
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	ELP6PO135126	GF-12656-11	05/20/09	-40.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO136069	GF-15322-11	02/11/08	22.76
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO136888	GF-17642-12	03/11/08	20.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-20949-11	05/08/08	-373.05
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO138312	GF-22055-11	08/13/08	6,454.80
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO139201	GF-24637-11	07/09/08	54.08
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO139556	GF-25583-11	02/10/09	1,553.25
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO139843	GF-26544-11	10/08/08	170.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO140731	GF-28627-11	02/19/09	250.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO140849	GF-28994-13	11/26/08	11.66
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO140864	GF-29027-11	02/10/09	487.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO140889	GF-29141-11	11/17/08	417.80
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO140965	GF-29335-11	11/25/08	243.84
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO140967	GF-29337-11	11/25/08	579.87
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO140968	GF-29338-11	11/25/08	1,256.78
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO140972	GF-29342-11	02/11/09	3,495.76
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO140973	GF-29343-11	02/11/09	3,224.89
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-29367-11	11/25/08	-855.36
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141041	GF-29527-11	02/11/09	2,873.62
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO133791	GF-29583-11	12/10/08	1,104.40
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO139792	GF-29640-11	12/18/08	1,722.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO138887	GF-29660-11	12/18/08	950.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141087	GF-29673-11	02/18/09	2,473.84
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141088	GF-29674-11	02/18/09	19.99
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141089	GF-29675-11	02/18/09	1,131.06
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141090	GF-29676-11	03/02/09	30.07
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141091	GF-29677-11	02/18/09	1,380.90
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141092	GF-29678-11	03/02/09	27.78
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141093	GF-29679-11	02/18/09	622.38

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GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-29703-11	02/02/09	-507.49
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	HL6PO141114	GF-29743-11	02/20/09	42.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	HL6PO141117	GF-29746-11	02/20/09	42.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	HL6PO141118	GF-29747-11	02/20/09	42.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141129	GF-29758-11	02/20/09	24.50
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141158	GF-29814-11	03/02/09	95.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141171	GF-29850-14	02/25/09	63.12
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141186	GF-29883-11	02/20/09	20.80
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141208	GF-29933-11	03/10/09	1,059.58
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141209	GF-29934-11	03/04/09	4.50
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141213	GF-29940-11	03/03/09	4,161.60
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141214	GF-29941-11	03/03/09	3,672.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141220	GF-29957-13	03/05/09	2,724.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141221	GF-29958-12	03/05/09	356.37
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141223	GF-29960-11	03/06/09	571.20
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141230	GF-29987-11	03/11/09	79.49
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141233	GF-29991-11	03/04/09	164.36
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141236	GF-29995-11	03/10/09	320.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141237	GF-29996-11	03/04/09	6.93
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141239	GF-29998-11	03/09/09	474.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141258	GF-30071-11	03/11/09	474.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141261	GF-30074-12	05/26/09	41.72
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141261	GF-30074-22	03/16/09	136.54
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141261	GF-30074-32	03/12/09	20.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141261	GF-30074-42	03/17/09	2.61
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141264	GF-30077-23	05/26/09	5.26
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	FL6PO141281	GF-30111-11	03/25/09	900.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141298	GF-30144-11	03/16/09	4.23
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141302	GF-30162-11	03/26/09	22.10
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141332	GF-30244-11	04/14/09	204.05
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141341	GF-30271-11	03/26/09	16.92
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141349	GF-30285-12	05/28/09	243.58
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141426	GF-30479-11	04/15/09	578.25
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141428	GF-30489-11	05/27/09	123.69
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141480	GF-30610-11	05/28/09	1,700.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141514	GF-30678-11	05/18/09	1,355.36

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GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141521	GF-30692-11	05/06/09	1,150.69
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141534	GF-30711-11	05/01/09	681.56
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141538	GF-30717-12	05/01/09	283.92
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141538	GF-30717-13	05/06/09	139.50
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141547	GF-30743-11	05/26/09	5.89
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141557	GF-30765-11	05/04/09	103.43
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141577	GF-30824-11	05/06/09	84.19
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	REV6072A26R	GF-30854-11	05/26/09	395.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	FL6PO141597	GF-30884-12	05/12/09	26.70
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	FL6PO141597	GF-30884-22	05/12/09	206.04
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141600	GF-30887-12	05/26/09	38.88
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141619	GF-30911-11	05/26/09	170.85
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141628	GF-30930-11	05/26/09	215.80
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	REL6041H25R	GF-30954-11	05/26/09	664.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141641	GF-30956-12	05/27/09	9.72
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141644	GF-30959-11	05/19/09	0.72
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141644	GF-30959-12	05/19/09	4.32
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	FL6PO141651	GF-30981-11	05/28/09	43.23
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141652	GF-30982-11	05/19/09	5.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141654	GF-30985-11	05/27/09	4,713.72
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	FL6PO141655	GF-30986-11	05/20/09	25.20
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	FL6PO141663	GF-31004-11	05/20/09	296.80
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141665	GF-31007-11	05/26/09	877.42
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141665	GF-31007-12	05/27/09	56.60
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	HL6PO141675	GF-31045-11	05/26/09	332.28
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141676	GF-31046-11	05/26/09	92.78
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	NL6PO141681	GF-31060-11	05/27/09	27.84
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141694	GF-31085-11	05/26/09	12.96
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141695	GF-31086-11	05/26/09	16.08
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141696	GF-31087-11	05/26/09	20.85
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	REV6072A26R	GF-31089-11	05/26/09	1,568.88
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141702	GF-31116-11	05/26/09	70.92
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141704	GF-31118-11	05/26/09	80.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141705	GF-31119-11	05/26/09	413.58
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141717	GF-31133-11	05/27/09	348.22
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31135-11	05/26/09	117.38

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GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31136-11	05/26/09	65.65
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31137-11	05/26/09	150.45
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31138-11	05/26/09	20.22
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31139-11	05/26/09	61.27
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31140-11	05/26/09	266.60
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31141-11	05/26/09	68.10
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141718	GF-31143-11	05/27/09	62.60
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31146-11	05/26/09	70.19
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31147-11	05/26/09	745.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141720	GF-31148-11	05/27/09	344.18
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31149-11	05/26/09	82.10
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31150-11	05/26/09	1,323.22
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31152-11	05/26/09	221.16
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	PUL6041A50P	GF-31160-11	05/27/09	57.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	PUV6072A51P	GF-31161-11	05/27/09	339.85
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	EL6PO141727	GF-31162-11	05/28/09	53.52
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	PUV6072A51P	GF-31166-11	05/28/09	15.03
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	PUV6072C71P	GF-31167-11	05/28/09	15.91
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	PUV6072B61P	GF-31168-11	05/28/09	12.20
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	PUV6072H81P	GF-31169-11	05/28/09	5.66
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	PUV6072G31P	GF-31170-11	05/28/09	5.66
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31197-11	05/28/09	134.96
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31198-11	05/28/09	745.00
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31199-11	05/28/09	51.46
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31200-11	05/28/09	314.47
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31201-11	05/28/09	33.72
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31222-11	05/29/09	3.11
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31223-11	05/29/09	17.06
GF-001001-000	GENERAL MOTORS - FLINT ENGINE	SUNP07NPINV	GF-31230-11	05/29/09	1,794.00
GF-001003-000	GENERAL MOTORS OLYMPIC	PVS02470	GF-26135-11	08/22/08	29.69
GF-007000-000	GENERAL MOTORS/MANAGEMENT FEE	PVS02588	GF-30616-11	04/30/09	124,266.00
GF-007000-000	GENERAL MOTORS/MANAGEMENT FEE	PVS02597	GF-30989-11	05/18/09	124,266.00
GF-007000-000	GENERAL MOTORS/MANAGEMENT FEE	FES MANAGEMENT FEE	GF-31255-11	06/02/09	124,266.00
GF-038236-000	GM PRE PRODUCTION OPERATIONS	DENNIS KLINKHAMER	GF-19142-11	05/30/08	5,166.45
GF-038236-000	GM PRE PRODUCTION OPERATIONS	DENNIS KLINKHAMER	GF-19684-11	06/10/08	3,800.00
GF-038236-000	GM PRE PRODUCTION OPERATIONS	DENNIS KLINKHAMER	GF-20817-11	06/12/08	7,761.60

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GF-038236-000	GM PRE PRODUCTION OPERATIONS	DENNIS KLINKHAMER	GF-22159-11	06/12/08	1,085.55
GF-038236-000	GM PRE PRODUCTION OPERATIONS	DENNIS KLINKHAMER	GF-22743-11	06/16/08	39.94
GF-038236-000	GM PRE PRODUCTION OPERATIONS	DENNIS KLINKHAMER	GF-22744-11	06/12/08	183.67
GF-038236-000	GM PRE PRODUCTION OPERATIONS	FASTENERS JUNE08	GF-22850-11	08/04/08	3,198.52
GF-038236-000	GM PRE PRODUCTION OPERATIONS	DENNIS KLINKHAMER	GF-22856-11	06/12/08	231.64
GF-038236-000	GM PRE PRODUCTION OPERATIONS	DENNIS KLINKHAMER	GF-23203-11	06/18/08	448.35
GF-038236-000	GM PRE PRODUCTION OPERATIONS	DENNIS KLINKHAMER	GF-23313-11	06/16/08	178.68
GF-038236-000	GM PRE PRODUCTION OPERATIONS	DENNIS KLINKHAMER	GF-23324-11	06/17/08	60.90
GF-038236-000	GM PRE PRODUCTION OPERATIONS	DENNIS KLINKHAMER	GF-23526-11	06/18/08	183.67
GF-038236-000	GM PRE PRODUCTION OPERATIONS	DENNIS KLINKHAMER	GF-23710-11	06/23/08	185.93
GF-038236-000	GM PRE PRODUCTION OPERATIONS	DENNIS KLINKHAMER	GF-23712-11	06/23/08	2,512.60
GF-038236-000	GM PRE PRODUCTION OPERATIONS	RICHARD TEENIER	GF-23722-12	09/12/08	60.11
GF-038236-000	GM PRE PRODUCTION OPERATIONS	RICHARD GROVES JR	GF-24005-11	09/23/08	16,500.00
GF-038236-000	GM PRE PRODUCTION OPERATIONS	JEFF THOMPSON	GF-26761-11	09/04/08	-250.00
GF-038236-000	GM PRE PRODUCTION OPERATIONS	JEFF THOMPSON	GF-97849-11	08/06/07	378.84
GF-038236-000	GM PRE PRODUCTION OPERATIONS	JEFF THOMPSON	GF-98356-11	08/29/07	245.60
IO-000107-000	GENERAL MOTORS SPO &&SERVICE&&	FON08-0066	IO-02242-11	11/20/08	367.30
IO-000107-000	GENERAL MOTORS SPO &&SERVICE&&	FON09-0029	IO-02675-11	04/07/09	1,438.55
Q0-000002-000	GM/ARLINGTON ASSEMBLY	GMR89071/ TCB04953	Q0-03537-11	04/09/09	5,476.50
Q0-000002-000	GM/ARLINGTON ASSEMBLY	GMR88163 SERV-TSV1	Q0-03666-11	04/10/09	652.00
Q0-000002-000	GM/ARLINGTON ASSEMBLY	GMR88163 SERV-TSV1	Q0-03833-11	06/10/09	1,163.93
Q0-000004-000	GM/BAY CITY POWERTRAIN	BCS20055	Q0-03576-21	04/09/09	464.22
Q0-000004-000	GM/BAY CITY POWERTRAIN	BCR56013/ TCB04953	Q0-03733-11	05/27/09	1,125.00
Q0-000007-000	GM/HAMTRAMCK ASSEMBLY	DTS03862 XX4495	Q0-03499-11	02/24/09	650.00
Q0-000007-000	GM/HAMTRAMCK ASSEMBLY		Q0-03500-11	02/24/09	448.00
Q0-000007-000	GM/HAMTRAMCK ASSEMBLY	PENDING	Q0-03679-11	04/15/09	6,695.00
Q0-000007-000	GM/HAMTRAMCK ASSEMBLY	DTS03991	Q0-03711-11	06/04/09	300.00
Q0-000007-000	GM/HAMTRAMCK ASSEMBLY	DTS03862 PRXX4495	Q0-03719-11	04/29/09	2,250.00
Q0-000007-000	GM/HAMTRAMCK ASSEMBLY	DTS03682 XX1745	Q0-03727-11	04/29/09	150.00
Q0-000007-000	GM/HAMTRAMCK ASSEMBLY	DTS04211 ZX2070	Q0-03807-11	05/27/09	1,607.93
Q0-000010-000	GM/FAIRFAX ASSEMBLY	FXS16404	Q0-01010-11	11/18/08	-3,461.33
Q0-000010-000	GM/FAIRFAX ASSEMBLY	FXS16403	Q0-01010-12	11/18/08	-16,780.00
Q0-000010-000	GM/FAIRFAX ASSEMBLY	REPLACEMENT PO	Q0-03067-11	10/28/08	666.92
Q0-000010-000	GM/FAIRFAX ASSEMBLY	FXR52515/ TCB04953	Q0-03596-11	04/29/09	1,991.42
Q0-000010-000	GM/FAIRFAX ASSEMBLY	FXR5264/ TCB04953	Q0-03621-11	05/07/09	18,077.00
Q0-000010-000	GM/FAIRFAX ASSEMBLY	FXR52814/ TCB04953	Q0-03710-11	06/01/09	2,088.06

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Q0-000010-000	GM/FAIRFAX ASSEMBLY	FXR52961/ TCB04953	Q0-03776-11	06/10/09	420.00
Q0-000011-000	GM/INDIANAPOLIS MFD	GMR83430 SERV-TSV1	Q0-03455-11	02/11/09	333.20
Q0-000011-000	GM/INDIANAPOLIS MFD	PENDING	Q0-03488-11	02/19/09	739.32
Q0-000011-000	GM/INDIANAPOLIS MFD	GMR89235/ TCB04953	Q0-03598-11	05/21/09	3,564.00
Q0-000011-000	GM/INDIANAPOLIS MFD	GMR89789/ TCB04953	Q0-03709-11	05/28/09	333.50
Q0-000012-000	GM/JANESVILLE ASSEMBLY	GMR86159 SERV-TS	Q0-03766-11	05/19/09	1,665.42
Q0-000013-000	GM/GRAND RIVER ASSEMBLY	LAR30558/TCB04953	Q0-03603-11	05/12/09	3,519.98
Q0-000013-000	GM/GRAND RIVER ASSEMBLY	LAR30560/TCB04953	Q0-03611-11	05/12/09	3,097.00
Q0-000013-000	GM/GRAND RIVER ASSEMBLY	LAR30711/ TCB04953	Q0-03797-11	05/27/09	825.00
Q0-000013-000	GM/GRAND RIVER ASSEMBLY	LAR30728/ TCB04953	Q0-03800-11	05/27/09	515.00
Q0-000013-000	GM/GRAND RIVER ASSEMBLY	LAR30729/ TCB04953	Q0-03801-11	05/27/09	3,815.00
Q0-000013-000	GM/GRAND RIVER ASSEMBLY	LAR30730/ TCB04953	Q0-03802-11	05/27/09	997.00
Q0-000013-000	GM/GRAND RIVER ASSEMBLY	LAR30731/ TCB04953	Q0-03803-11	05/27/09	2,275.00
Q0-000013-000	GM/GRAND RIVER ASSEMBLY	LAR30732/ TCB04953	Q0-03804-11	05/27/09	549.00
Q0-000014-000	GM/MARION METAL FAB	GMS33924 YX9643	Q0-03795-11	05/19/09	4,395.00
Q0-000016-000	GM/ORION ASSEMBLY	ORR54667	Q0-01688-11	11/29/07	-3,982.20
Q0-000016-000	GM/ORION ASSEMBLY	ORR59825 SERV-TSV1	Q0-03417-11	01/28/09	747.00
Q0-000016-000	GM/ORION ASSEMBLY	ORR59825 SERV-TSV1	Q0-03445-11	02/10/09	1,520.00
Q0-000016-000	GM/ORION ASSEMBLY	ORR59825 SERV TSV1	Q0-03718-11	04/29/09	3,350.00
Q0-000016-000	GM/ORION ASSEMBLY	ORR59825 SERV-TSV1	Q0-03725-11	04/29/09	411.00
Q0-000016-000	GM/ORION ASSEMBLY	GMS28948 UX2466	Q0-03762-11	05/13/09	3,296.00
Q0-000016-000	GM/ORION ASSEMBLY	GMS33452	Q0-03769-11	05/13/09	13,626.00
Q0-000017-000	GM/BEDFORD POWERTRAIN	GMS32623 XX7036	Q0-03634-11	03/31/09	2,949.50
Q0-000017-000	GM/BEDFORD POWERTRAIN	PBS64665 FBR588001	Q0-03700-11	04/22/09	250.00
Q0-000018-000	GM/PONTIAC ASSEMBLY	GMR89199	Q0-03595-11	04/14/09	531.00
Q0-000018-000	GM/PONTIAC ASSEMBLY	PENDING	Q0-03726-11	04/29/09	390.00
Q0-000019-000	GM/FREDERICKSBURG POWERTRAIN	GMS27552/TX4717	Q0-03642-11	03/31/09	1,696.00
Q0-000019-000	GM/FREDERICKSBURG POWERTRAIN	GMS21071 NX2462	Q0-03674-11	04/13/09	255.00
Q0-000022-000	GM/PARMA MFD	GMR89471	Q0-03648-11	04/24/09	8,488.21
Q0-000022-000	GM/PARMA MFD	GMR89963/TCB04953	Q0-03758-11	05/28/09	1,748.24
Q0-000022-000	GM/PARMA MFD	GMR86051 SERV-TSV1	Q0-03770-11	05/12/09	495.00
Q0-000026-000	GM/ROMULUS POWERTRAIN	GMS33506	Q0-03646-11	05/28/09	7,180.56
Q0-000026-000	GM/ROMULUS POWERTRAIN	GMS33506	Q0-03646-21	04/30/09	1,282.50
Q0-000026-000	GM/ROMULUS POWERTRAIN	GMS33506	Q0-03646-31	04/06/09	761.70
Q0-000026-000	GM/ROMULUS POWERTRAIN	GMS33506	Q0-03646-41	04/15/09	104.76
Q0-000026-000	GM/ROMULUS POWERTRAIN	GMS33506	Q0-03646-52	04/09/09	1,712.50

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Q0-000026-000	GM/ROMULUS POWERTRAIN	RMR23013/TCB04953	Q0-03654-11	05/11/09	2,208.00
Q0-000029-000	GM/WARREN POWERTRAIN	GMR89256/TCB04953	Q0-03602-11	04/22/09	10,161.35
Q0-000029-000	GM/WARREN POWERTRAIN	GMR89635/ TCB04953	Q0-03680-11	04/21/09	1,864.50
Q0-000029-000	GM/WARREN POWERTRAIN	GMR89635 SERV-TSV1	Q0-03693-11	04/22/09	1,116.40
Q0-000029-000	GM/WARREN POWERTRAIN	GMR89635 SERV-TSV1	Q0-03696-11	04/22/09	416.40
Q0-000029-000	GM/WARREN POWERTRAIN	GMR89635 SERV-TSV1	Q0-03703-11	04/22/09	2,628.07
Q0-000029-000	GM/WARREN POWERTRAIN	GMR89635	Q0-03706-11	04/28/09	176.75
Q0-000029-000	GM/WARREN POWERTRAIN	GMR89635	Q0-03730-11	05/06/09	235.71
Q0-000031-000	GM/WILMINGTON ASSEMBLY	WMR00989 / PENDING	Q0-02775-21	09/17/08	241.62
Q0-000031-000	GM/WILMINGTON ASSEMBLY	WMR10139/TCB04953	Q0-03403-11	05/18/09	6,043.13
Q0-000031-000	GM/WILMINGTON ASSEMBLY	WMR10159/TCB04953	Q0-03527-11	04/29/09	11,363.00
Q0-000031-000	GM/WILMINGTON ASSEMBLY	WMR09467 SERV-TSV1	Q0-03683-11	04/21/09	11,363.00
Q0-000031-000	GM/WILMINGTON ASSEMBLY	WMR09471 SERV-TSV1	Q0-03684-11	04/21/09	4,844.00
Q0-000031-000	GM/WILMINGTON ASSEMBLY	GMR89766/ TCB04953	Q0-03707-11	06/09/09	2,070.00
Q0-000031-000	GM/WILMINGTON ASSEMBLY	WMR10139 SERV-TSV1	Q0-03818-11	06/01/09	848.25
Q0-000032-000	GM/WENTZVILLE ASSEMBLY	GMR88744	Q0-03615-11	04/09/09	411.30
Q0-000032-000	GM/WENTZVILLE ASSEMBLY	GMR88744	Q0-03675-11	04/22/09	363.00
Q0-000032-000	GM/WENTZVILLE ASSEMBLY	GMR88744	Q0-03744-11	05/14/09	2,095.20
Q0-000032-000	GM/WENTZVILLE ASSEMBLY	WZR41367 SERV-TSV1	Q0-03755-11	05/07/09	2,909.00
Q0-000032-000	GM/WENTZVILLE ASSEMBLY	GMR87595 SERV-TSV1	Q0-03792-11	05/19/09	390.00
Q0-000032-000	GM/WENTZVILLE ASSEMBLY	GMR88744	Q0-03796-11	06/01/09	685.50
Q0-000032-000	GM/WENTZVILLE ASSEMBLY	GMR86163 SERV-TSV1	Q0-03817-11	06/01/09	2,035.75
Q0-000032-000	GM/WENTZVILLE ASSEMBLY	GMR88744 SERV-TSV1	Q0-03822-11	06/01/09	2,694.87
Q0-000034-000	GM/PONTIAC SPO	75R08263	Q0-01664-11	11/05/08	210.00
Q0-000034-000	GM/PONTIAC SPO	75R08291/TCB04953	Q0-02375-11	10/22/08	285.00
Q0-000037-000	GM/WARREN TECH CENTER	TCR19418	Q0-03623-11	03/31/09	100.00
Q0-000037-000	GM/WARREN TECH CENTER	TCR19418 SERV-TSV1	Q0-03663-11	04/10/09	2,798.00
Q0-000037-000	GM/WARREN TECH CENTER	TCR194118	Q0-03670-11	04/13/09	4,143.00
Q0-000037-000	GM/WARREN TECH CENTER	TCR19418 SERV-TSV1	Q0-03702-11	04/22/09	22,213.92
Q0-000037-000	GM/WARREN TECH CENTER	TCR21049/TCB04953	Q0-03747-11	05/11/09	561.00
Q0-000037-000	GM/WARREN TECH CENTER	TCR19418 SERV-TSV1	Q0-03806-11	05/27/09	2,642.57
Q0-000037-000	GM/WARREN TECH CENTER	TCR19418 SERV-TSV1	Q0-03812-11	05/28/09	1,376.12
Q0-000037-000	GM/WARREN TECH CENTER	TCR19418 SERV-TSV1	Q0-03813-11	05/28/09	826.64
Q0-000037-000	GM/WARREN TECH CENTER	TCR19418 SERV-TSV1	Q0-03815-11	05/29/09	1,523.17
Q0-000039-000	GM/FLINT MF	CXR12600/ TCB04953	Q0-03681-11	05/11/09	616.00
Q0-000040-000	GM/FLINT MFD/TOOL & DIE	DER55363/TCB0495	Q0-03510-11	04/30/09	-493.00

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Q0-000040-000	GM/FLINT MFD/TOOL & DIE	DER55365/TCB04953	Q0-03532-11	03/26/09	-77.38
Q0-000041-000	M/ GRAND BLANC MFD	GMS22879	Q0-03195-11	11/17/08	1,911.00
Q0-000041-000	GM/YPSILANTI POWERTRAIN	HWR79486/TCB04953	Q0-03234-11	01/12/09	-8,486.80
Q0-000041-000	GM/YPSILANTI POWERTRAIN	HWR79481/TCB04953	Q0-03235-11	12/29/08	-7,336.00
Q0-000045-000	GM/LORDSTOWN ASSEMBLY	GMR88397 SERV-TSV1	Q0-03635-11	03/31/09	2,252.00
Q0-000045-000	GM/LORDSTOWN ASSEMBLY	GMR88397 SERV-TSV1	Q0-03668-11	04/13/09	347.00
Q0-000045-000	GM/LORDSTOWN ASSEMBLY	GMR89732/ TCB04953	Q0-03691-11	05/28/09	1,435.14
Q0-000045-000	GM/LORDSTOWN ASSEMBLY	GMR88397 SERV-TSV1	Q0-03763-11	05/13/09	506.00
Q0-000046-000	GM/LIVONIA POWERTRAIN	GMS33328 YX0874	Q0-03618-11	03/24/09	77.35
Q0-000047-000	GM/MORAINES ASSEMBLY	MAR77608/TCB0495	Q0-02598-11	06/30/08	-3,983.03
Q0-000047-000	GM/MORAINES ASSEMBLY	TCB04953/MAR77828	Q0-02753-11	09/05/08	-3,982.20
Q0-000047-000	GM/MORAINES ASSEMBLY	GMR74220 SERV-TSV1	Q0-03641-11	03/31/09	860.00
Q0-000049-000	GM/MILFORD PROVING GRND CENTER	GMR87064	Q0-03624-11	03/31/09	87.32
Q0-000049-000	GM/MILFORD PROVING GRND CENTER	GMR87064 SERV-TSV1	Q0-03687-11	04/21/09	1,995.35
Q0-000049-000	GM/MILFORD PROVING GRND CENTER	GMR87064 SERV-TSV1	Q0-03689-11	04/21/09	1,531.86
Q0-000049-000	GM/MILFORD PROVING GRND CENTER	GMR87064 SERV-TSV1	Q0-03694-11	04/22/09	690.17
Q0-000049-000	GM/MILFORD PROVING GRND CENTER	GMR87064 SERV-TSV1	Q0-03720-11	04/29/09	2,103.04
Q0-000049-000	GM/MILFORD PROVING GRND CENTER	GMR87064 SERV-TSV1	Q0-03722-11	04/29/09	1,483.98
Q0-000049-000	GM/MILFORD PROVING GRND CENTER	GMR87064 SERV-TSV1	Q0-03729-11	04/30/09	693.97
Q0-000052-000	GM/TOLEDO POWERTRAIN	GMR86621 SERV-TSV1	Q0-03728-11	04/30/09	2,115.00
Q0-000056-000	GM/FLINT POWERTRAIN ENG SOUTH	GMR89023/ TCB04953	Q0-03526-11	04/13/09	2,665.00
Q0-000056-000	GM/FLINT POWERTRAIN ENG SOUTH	PVR01257/TCB04953	Q0-03562-11	04/13/09	592.00
Q0-000056-000	GM/FLINT POWERTRAIN ENG SOUTH	GMR88640 SERV-TSV1	Q0-03782-11	05/18/09	960.00
Q0-000057-000	GM/PONTIAC POWERTRAIN HDQRTS	GMR89911/ TCB04953	Q0-03746-11	05/28/09	1,710.00
Q0-000070-000	GM/MILFORD PROVING GRND CENTER	GMR85309 SERV-TSV1	Q0-03764-11	05/11/09	362.00
Q0-000071-000	GM/FLINT POWERTRAIN NORTH	GMS32820 PRXX6083	Q0-03721-11	04/29/09	1,655.00
Q0-000072-000	GM/MORAINES ASSEMBLY	SUMMARY- 11/30/07	Q0-01705-11	11/30/07	-5,973.30
Q0-000072-000	GM/MORAINES ASSEMBLY	SUMMARY- 11/29/08	Q0-03246-11	11/29/08	-3,982.20
Q0-000075-000	GM/WFG MAJOR TOOLING LAB	TCS26061 YX0409	Q0-03669-11	04/13/09	295.00
Q0-000075-000	GM/WFG MAJOR TOOLING LAB	TCS26061 YX0409001	Q0-03786-11	05/18/09	295.00
Q0-000084-000	GM/LANSING SPO PLANT #4	G2422	Q0-03739-11	05/05/09	1,256.00
Q0-000092-000	GM/WHITE MARSH POWERTRAIN	GMR88192 SERV-TSV1	Q0-03672-11	04/13/09	1,117.63
Q0-000105-000	GM/NEW YORK WFG	DIRECT	Q0-03798-11	05/26/09	417.42
Q0-000105-000	GM/NEW YORK WFG	DIRECT	Q0-03810-11	05/27/09	1,140.00
Q0-000114-000	GM/TORRANCE WFG	TCS26559 XX8553	Q0-03743-11	05/05/09	220.00
Q0-000114-000	GM/TORRANCE WFG	TCS26559 PRXX8553	Q0-03819-11	06/01/09	220.00

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Q0-000126-000	GM/ GENERAL MOTORS LANSING DEL	LAR30622/TCB04953	Q0-03653-11	05/18/09	3,552.52
Q0-000126-000	GM/ GENERAL MOTORS LANSING DEL	LAR30621	Q0-03660-11	04/21/09	5.53
Q0-000126-000	GM/ GENERAL MOTORS LANSING DEL	LAR30621	Q0-03660-21	04/30/09	151.50
Q0-000126-000	GM/ GENERAL MOTORS LANSING DEL	LAR30629	Q0-03712-11	05/08/09	342.80
Q0-000126-000	GM/ GENERAL MOTORS LANSING DEL	LAR30629	Q0-03713-21	04/30/09	59.00
Q0-000126-000	GM/ GENERAL MOTORS LANSING DEL	LAR30629	Q0-03715-11	06/02/09	13.00
Q0-000126-000	GM/ GENERAL MOTORS LANSING DEL	LAR30677/ TCB04953	Q0-03731-11	05/05/09	411.00
R0-001001-000	GM PRE PRODUCTION LABS	NEED SBWO	R0-00000-11	04/23/09	7.95
R0-001001-000	GM PRE PRODUCTION LABS	NOT LABS	R0-00362-11	10/03/08	124.95
R0-001001-000	GM PRE PRODUCTION LABS	SUMMARY- 10/31/08	R0-00835-11	10/31/08	726.00
R0-001001-000	GM PRE PRODUCTION LABS	SUMMARY- 12/31/08	R0-01069-11	12/31/08	848.41
R0-001001-000	GM PRE PRODUCTION LABS	SUMMARY- 01/31/09	R0-01185-11	01/31/09	111,166.97
R0-001001-000	GM PRE PRODUCTION LABS	SUMMARY- 02/28/09	R0-01326-11	02/28/09	-474.21
R0-001001-000	GM PRE PRODUCTION LABS	SUMMARY- 03/31/09	R0-01524-11	03/31/09	476,527.57
R0-001001-000	GM PRE PRODUCTION LABS	SUMMARY- 04/30/09	R0-01716-11	04/30/09	479,474.49
R0-001001-000	GM PRE PRODUCTION LABS	SUMMARY- 05/30/09	R0-01873-11	05/30/09	475,351.18
R0-002001-000	GM PRE PRODUCTION PPO	SUMMARY- 10/31/08	R0-00836-11	10/31/08	724.92
R0-002001-000	GM PRE PRODUCTION PPO	SUMMARY- 12/31/08	R0-01070-11	12/31/08	229.59
R0-002001-000	GM PRE PRODUCTION PPO	SUMMARY- 02/28/09	R0-01327-11	02/28/09	-427.73
R0-002001-000	GM PRE PRODUCTION PPO	SUMMARY- 03/31/09	R0-01525-11	03/31/09	9,729.73
R0-002001-000	GM PRE PRODUCTION PPO	SUMMARY- 04/30/09	R0-01717-11	04/30/09	38,361.26
R0-002001-000	GM PRE PRODUCTION PPO	SUMMARY- 05/30/09	R0-01874-11	05/30/09	31,273.57
R0-003001-000	GM PRE PRODUCTION WFG	SUMMARY- 10/31/08	R0-00837-11	10/31/08	8,473.78
R0-003001-000	GM PRE PRODUCTION WFG	SUMMARY- 12/31/08	R0-01071-11	12/31/08	3,574.24
R0-003001-000	GM PRE PRODUCTION WFG	SUMMARY- 02/28/09	R0-01328-11	02/28/09	14,530.86
R0-003001-000	GM PRE PRODUCTION WFG	SUMMARY- 03/31/09	R0-01526-11	03/31/09	35,519.21
R0-003001-000	GM PRE PRODUCTION WFG	SUMMARY- 04/30/09	R0-01718-11	04/30/09	39,727.85
R0-003001-000	GM PRE PRODUCTION WFG	SUMMARY- 05/30/09	R0-01875-11	05/30/09	25,799.71
R0-007000-000	GENERAL MOTORS OLYMPIC	TCS25737	R0-01575-11	04/08/09	7,961.00
R0-007000-000	GENERAL MOTORS OLYMPIC	TCS25768	R0-01576-11	04/08/09	7,961.00
R0-007000-000	GENERAL MOTORS OLYMPIC	TCS25846	R0-01577-11	04/08/09	7,961.00
R0-007000-000	GENERAL MOTORS OLYMPIC	TCS25737	R0-01769-11	05/11/09	7,961.00
R0-007000-000	GENERAL MOTORS OLYMPIC	TCS25768	R0-01770-11	05/11/09	7,961.00
R0-007000-000	GENERAL MOTORS OLYMPIC	TCS25846	R0-01771-11	05/11/09	7,961.00
R0-007000-000	GENERAL MOTORS OLYMPIC	PONT.MGMNT FEE	R0-01880-11	06/02/09	23,883.00
R0-038236-000	GM PRE PRODUCTION OPERATIONS	DENNIS KLINKHAMER	R0-00007-11	06/23/08	444.63

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R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-00679-11	10/20/08	306.85
R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-00708-12	10/20/08	299.61
R0-038236-000	GM PRE PRODUCTION OPERATIONS	TCS24847	R0-00978-11	01/05/09	-1,589.00
R0-038236-000	GM PRE PRODUCTION OPERATIONS	TCS25022	R0-01022-11	01/23/09	2,350.00
R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-01667-11	04/27/09	521.20
R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-01667-12	04/28/09	173.04
R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-01667-22	04/29/09	59.43
R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-01667-32	04/29/09	149.90
R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-01667-42	04/28/09	705.38
R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-01667-52	04/29/09	95.04
R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-01667-62	04/28/09	95.41
R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-01667-72	04/28/09	23.07
R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-01667-73	04/29/09	47.38
R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-01667-82	04/28/09	69.29
R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-01667-92	04/29/09	154.67
R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-01685-12	04/28/09	479.60
R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-01685-13	04/28/09	107.40
R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-01685-14	04/30/09	719.40
R0-038236-000	GM PRE PRODUCTION OPERATIONS	WING 1 POU	R0-01685-15	04/30/09	1,390.20
R0-038236-000	GM PRE PRODUCTION OPERATIONS	TCS27250	R0-01726-11	05/11/09	166.29
R0-038236-000	GM PRE PRODUCTION OPERATIONS	TCS27210	R0-01779-11	05/27/09	4,396.80
R0-038236-000	GM PRE PRODUCTION OPERATIONS	TCS27210	R0-01789-11	05/15/09	31.31
R0-038236-000	GM PRE PRODUCTION OPERATIONS	TCS27210	R0-01789-12	05/18/09	38.25
R0-038236-000	GM PRE PRODUCTION OPERATIONS	TCS27210	R0-01789-22	05/26/09	134.33
R0-038236-000	GM PRE PRODUCTION OPERATIONS	TCS27210	R0-01801-11	05/28/09	4,511.34
R0-038236-000	GM PRE PRODUCTION OPERATIONS	TCS27210	R0-01801-12	05/28/09	491.67
VV-001001-000	GENERAL MOTORS	CHK# 97550	VV-29088-11	05/30/09	10,509.00
VV-001001-000	GENERAL MOTORS	CHK# 97650	VV-29089-11	05/30/09	13,158.13
VV-001001-000	GENERAL MOTORS	CHK# 97853	VV-29090-11	05/30/09	2,867.50
VV-001001-000	GENERAL MOTORS	SUMMARY- 05/30/09	VV-29893-11	05/30/09	399,579.96
VV-007000-000	GENERAL MOTORS	ARB01124	VV-29911-11	06/03/09	146,633.12
VV-007000-000	GENERAL MOTORS	ARB01124	VV-29912-11	06/03/09	11,973.33
TOTAL					3,116,863.23